



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / BA /
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-316/OR01-95/14461
Present count : 1

Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

KAV-316/OR01-95/14461

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2021	178,355.00
Cheques Payments	0		
Credit Balance	1	02-03-2021	14,041.00
Error Correction	0		
Received total			192,396.00
Receivable total			192,396.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N024356/ Inv. No.AD057B096934	Credit note no : AD057C017689 Credit note date : 2021-03-02 Credit note Rep code : KAV Reason : Settled Bill Return	14,041.00
02	08-03-2021	IBT	COLLECTED	Deposit date : 22-02-2021 Bank account : HNB - 6010002906	178,355.00



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SELECTED INVOICES - (Average date : 21-10-2020)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B076787	20-01-2020	KAV	18,615.00	0.00	11,975.00	0.00	6,640.00	6,640.00	0.00		
02	AD057B088638	03-07-2020	KAV	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
03	AD057B099748	21-10-2020	KAV	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
04	AD057B099746	21-10-2020	KAV	41,430.00	0.00	29,266.95	5,910.00	6,253.05	6,253.05	0.00		
05	AD467B012730	01-12-2020	KAV	18,500.00	1,850.00 Rate - 10%	0.00	0.00	16,650.00	16,650.00	0.00		
06	AD467B012802	04-12-2020	KAV	69,335.00	6,933.50 Rate - 10%	0.00	0.00	62,401.50	62,401.50	0.00		
07	AD467B012803	04-12-2020	KAV	9,250.00	925.00 Rate - 10%	0.00	0.00	8,325.00	8,325.00	0.00		
08	AD467B012804	04-12-2020	KAV	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00	0.00		
09	AD057B100637	04-12-2020	KAV	25,750.00	1,287.50 Rate - 5%	0.00	0.00	24,462.50	24,462.50	0.00		
10	AD057B100640	04-12-2020	KAV	13,675.00	0.00	0.00	0.00	13,675.00	10,993.95	2,681.05	A03-Part Payment	
Total				253,225.00	10,996.00	41,241.95	5,910.00	195,077.05	192,396.00	2,681.05		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY